

Historical cost data

ISIN: DE000UG63B68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	12.1	17.6	-5.8	0	0.4
03.06.2025	3.8	11.3	-8	0	0.5
04.06.2025	1.2	7.6	-6.8	0	0.4
05.06.2025	1.3	7.5	-6.7	0	0.4
06.06.2025	1	5.4	-4.7	0	0.3
10.06.2025	0.8	4.2	-3.6	0	0.3
11.06.2025	0.8	4.2	-3.7	0	0.2
12.06.2025	1	5.3	-4.6	0	0.3
13.06.2025	1	5.4	-4.7	0	0.3

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